GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APERC - BE 2018-19 - Sanction of Rs.98,81,250/- (i.e., Rs.73,81,250/-+Rs.25,00,000/-) to APERC from the BE provision 2018-19 towards meeting the expr for the 4th quarter - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 9 Dated: 24-01-2019

Read the following:-

1. G.O.Rt.No.1117, Finance (FMU-IND., COMMERCE & REVENUE) Dept, dated 06/05/2018.
2. From the Secy(I/c), APERC, Lr.No.APERC/A-100/DD(P&A), dated 04/01/2019

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O R D E R:-

In the G.O.1st read above, the Finance Dept, had issued CBRO for an amount of Rs.34,42,77,87,000/- for the period from 1/4/2018 to 31/3/2019 i.e., for the 1st, 2nd, 3rd & 4th quarters of the current FY 2018-19 and authorized the administrative Department to sanction the allocated budget provisions of Rs.2,95,25,000/- & Rs.1,00,00,000/- in 4 quarters towards Grants-in-Aid Salaries and Other Grants-in-Aid for both HOAs 2801-80-MH.800-00-SH(05)-310-311 and 2801-80-MH.800-00-SH(05)-310-312.

2. In the reference 2nd read above, the Secy.(I/c), APERC has requested the Govt, to release of 4TH quarter budget for Rs.98,81,250/- (Rupees ninety eight lakhs eighty one thousand two hundred and fifty only) i.e., Rs.73,81,250/- + Rs.25,00,000/- from the BE 2018-19 as fixed by the Govt, under the relevant HoAs duly certifying that 100% of the funds released for the last quarter under the HoAs 311-Grants-in-aid towards Salaries/312-Other Grants-in-aid were utilized.

3. In terms of the orders issued in G.O.1st read above, Government hereby accord administrative sanction of Rs.98,81,250/- (Rupees ninety eight lakhs eighty one thousand two hundred and fifty only) i.e., Rs.73,81,250/-+Rs.25,00,000/- from the BE 2018-2019 towards meeting the expenditure on Andhra Pradesh Electricity Regulatory Commission for the 4th quarter under relevant Heads of Accounts.

4. The amount sanctioned in para-3 above, shall be debited to the following Heads of Accounts:-

Sl. No.	Heads of Accounts	Amount required for 4th quarter only
(1)	(2)	(3)
1	2801-Power 80-General MH.800-Other Expenditure S.H.(05)-Andhra Pradesh Electricity Regulatory Commission 310-Grants-in-Aid 311-Graints-in-Aid towards Salaries	Rs.73,81,250/-
2	2801-Power 80-General MH.800-Other Expenditure SH.(05)-Andhra Pradesh Electricity Regulatory Commission 310-Grants-in-Aid 312-Other Grants-in-Aid	Rs.25,00,000/-
	Total	Rs.98,81,250/-

5. The Assistant Secretary to Govt and DDO, Energy, I&I Dept, A.P.Secretariat shall arrange to remit the amount in favour of "APERC Fund Account" to the Online Current A/c.No.33888237865 (IFSC Code:SBIN0005893) maintained with SBI, Bazarghat Branch, Hyderabad.

(P.T.O.)

6. The Secy (I/c), APERC shall submit the Utilization Certificates along with expenditure statement, in detail, for the amounts sanctioned in para-3 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Secretary (I/c), A.P.Electricity Regulatory Commission, #11-4-660,
4th Floor, Singareni Bhavan, Red Hills, Hyderabad-500 004
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP-A2) Department

Copy to:-
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Director of Treasuries Accounts, A.P., Ibrahimpatnam, Vijayawada
The Deputy Pay & Accounts Officer, A.P.Secretariat Branch, Velagapudi
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU-IND., COMMERCE & REVENUE) Department, for information
SF/SCs (C.No.14/6/2018-Power-III-E&I&I) (Computer No.468912)

// FORWARDED:: BY ORDER //

SECTION OFFICER